

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Sep-2015

Customer Order Number: DW96942057

ROLLING KNOLLS 132176 BZ729

EPA 570

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27074583

Partial # 99 03-Aug-2015 Thru 01-Sep-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 020 X 8145.0000 2005 00 0000 NA 00000

Billing Accounting Classification

\$13,562.29 096 NA X 3122.0000 G5 08 2416 848 012057 96231

\$13,562.29

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$12,958.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$187.35
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$49.59
1	INHOUSE - LABOR	LABOR		\$367.35
Subtotal:				\$13,562.29

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE

SIGNATURE

Amy S. Barpinian

Total Billed Amount:	\$13,562.29
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Oct-2015	Pay This Amount: \$13,562.29

Funds Authorized: \$750,000.00
Total Billed Amount: \$590,298.40
Prev Billed Amount: \$576,736.11
Current Billed Amount: \$13,562.29
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

MONTHLY REPORT FOR AUGUST 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:	-----	-----	-----
Total Funds Authorized:	\$750,000.00	\$0.00	\$750,000.00
Less Total Expenditures: (-)	\$590,298.40	\$0.00	\$590,298.40
Less Undelivered Orders: (-)	\$157,034.00	\$0.00	\$157,034.00
Less Commitments: (-)	\$627.99	\$0.00	\$627.99
	-----	-----	-----
Funds Available Balance:	\$2,039.61	\$0.00	\$2,039.61

BILLING ACTIVITY (096X3122):	

Bill Number: 27074583	
Funds Expended During Report Period:	\$13,562.29
Total Billed to Date:	\$590,298.40
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

Bill Number: 27074583
Bill Invoice Date: 01-SEP-2015

Monthly Billing Amount(096X3122): \$13,562.29

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$229.59	\$58,707.40	\$58,936.99
b Fringe Benefits	\$137.76	\$32,826.35	\$32,964.11
c Travel	\$0.00	\$803.52	\$803.52
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$12,958.00	\$420,597.00	\$433,555.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$4,870.47	\$4,870.47
i Total Direct Charges	\$13,325.35	\$517,804.74	\$531,130.09
j Total Indirect Charges	\$236.94	\$58,931.37	\$59,168.31
k TOTAL	\$13,562.29	\$576,736.11	\$590,298.40

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	4.25	\$489.21
CHRISTOPHE KENNEDY	KANSAS CITY DISTRICT	CHEMIST	1.00	\$115.08
TOTAL LABOR:			5.25	\$604.29

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Site:	Rolling Knolls		Phase:	PRP Oversight – RI/FS	
Bill No.:	27074583, #99	IAG Number:		DW96942057, USACE # P2-132176	
		IAG Award Date:		30 Sep 2005	
		IAG Expiration Date:		31 Dec 2016	
Reporting Period:	From: 03 Aug 2015	To: 01 Sep 2015	EPA RPM: Tanya Mitchell Betsy Donovan	USACE PM: Amy Darpinian	

Work Performed

Narrative	USACE Activities include the following: Contract and program administration. CDM contract pay-estimates and progress report. Close out activities for previous contracts ongoing.
Meetings	Project Management calls.
Key Milestones Completed	Field oversight of MW work. Review of MW FCRs. Oversight of recon for sampling locations.

Projected Work

Narrative	CDM to provide additional RI oversight, RI/FS document review as required by EPA Region II. Anticipate review of RI Report and feasibility study documents.
Meetings	Biweekly project phone calls.
Key Milestones Forthcoming	Oversight of MW installations and sediment sampling. Review NJDEP comments and responses. Review SAP-QAPP Addendum 1 comments/responses (Data gaps)

Issues

Technical:	No issues
Schedule:	None
Funding:	No issues.

IAG Summary

Issue Date	USACE	Procurement (Contractor)	Total Amend	Total IAG	Expiration Date
30 Sep 05	\$100,000	0	Initial \$100,000	\$100,000	31 Dec 06
01 Nov 06	0	0	\$0	\$100,000	31 Dec 09
15 May 08	\$15,000	\$85,000	\$100,000	\$200,000	31 Dec 09
17 Dec 09	0	0	0	\$200,000	31 Oct 13
12 Jan 10	\$15,000	\$35,000	\$50,000	\$250,000	31 Oct 13
30 Sep 10	\$17,646	\$82,354	\$100,000	\$350,000	31 Oct 13
23 Aug 13	\$25,000	\$125,000	\$150,000	\$500,000	31 Dec 15
21 Nov 14	\$10,000	\$90,000	\$100,000	\$600,000	31 Dec 15
10 Mar 15	\$50,000	\$100,000	\$150,000	\$750,000	31 Dec 16

Expenditures

		USACE – labor, MIPRs, M&S fee	
Budgeted	Current Bill	Previous Billed	Total USACE Billed
\$172,646	\$604	\$156,139	\$156,743

Contract – CDM Smith

Budgeted	Awarded	Available to award	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$517,354	\$589,372	\$70,079	\$420,597	\$12,958	\$433,555	\$155,817

Obligations Plan (FY)

Contract	Planned	Date	Actual	Tasks	Notes
W912DQ-08-D-0018	FY11	21 Dec 2010	\$20,000	Contract Oversight and Maps	In close-out.
W912DQ-08-D-0018	FY11	29 Apr 2011	\$62,354	Contract Oversight and Maps	In close-out.
W912DQ-11-D-3004	FY14	14 Jan 2014	\$125,000	Continued RI/FS Oversight	Revised IAG
W912DQ-11-D-3004	FY15	29 Dec 2014	\$34,190	Continued RI/FS Oversight	Funding for field work
W912DQ-11-D-3004	FY15	3 Mar 2015	\$58,000	Continued RI/FS Oversight	Funding for field work
W912DQ-11-D-3004	FY15	May 2015	\$100,000	Continued RI/FS Oversight	Funding for field work
W912DQ-11-D-3004	FY16			Continued RI/FS Oversight	Request \$155k

Scope of Work Summary for Future Work

USACE and Contractor, CDM Smith, to provide oversight of remedial investigation and feasibility study activities at the Rolling Knolls Landfill Superfund site in Chatham Township, Morris County, New Jersey.

Project Delivery Team	
Name	Responsibility
Amy Darpinian	Project Manager
Chris Kennedy	Chemist
Kris Ann Huber	Contracting
Julia Kisser	COR

Amy S Darpinian

August 27, 2015

Project Manager, 816-389-3897

Rolling Knolls Landfill Superfund Site Oversight of RI/FS
DW96942059; P2: 132176
Funds Availability for In-House (USACE) and Contractor Tasks

	FY15Q1	FY15Q2				FY15Q3			FY15		
Bill #	91	92	93	94	95	96	97	98	99		
Item	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Totals	
Travel Expenses										803.52	
Other: Reproduction Services										-	
Departmental Overhead	498.69	507.76	598.21	1,127.53	892.25	693.89	430.16	397.20	187.35	45,388.73	
Administrative Overhead	140.25	142.81	168.23	317.10	250.95	183.68	113.86	105.15	49.59	13,779.58	
Labor	1,038.95	1,057.84	1,246.28	2,348.99	1,858.85	1,360.54	843.45	778.82	367.35	91,901.10	
Other COE (M&S fee)										4,870.47	
Total KCD This Period:	1,678	1,708	2,013	3,794	3,002	2,238	1,387	1,281	604	156,743.40	
Cummulative Total:	140,715.56	142,423.97	144,436.69	148,230.31	151,232.36	153,470.47	154,857.94	156,139.11	156,743.40		
Funding Received (KCD)			150,000.00								
Ctr Invoice Paid	7,623	14,062	-	30,201	4,033	22,578	8,692	22,476	12,958		
Ctr Cumulative Total	318,555	332,617	332,617	362,818	366,851	389,429	398,121	420,597	433,555		
Total Billed this Period	9,301	15,770	2,013	33,995	7,035	24,816	10,079	23,757	13,562		
Cumulative total billed	459,270.56	475,040.97	477,053.69	511,048.31	518,083.36	542,899.47	552,978.94	576,736.11	590,298.40	590,298.40	
Total IAG Rec'd	600,000	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000		
Total IAG Remaining	140,729	124,959	272,946	238,952	231,917	207,101	197,021	173,264	159,702		

